

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.46,26,00,000/-** to TSSPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSSPDCL for the period from April, 2019 to October, 2019 (7 Months) under the scheme "Assistance to Spinning Mills" - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 65

Dated: 18-11-2019

Read the following:-

1. G.O.Rt.No.31, Energy (Budget) Department, Dt:04.06.2019.
2. G.O.Rt.No.1429, Finance (EBS-II) Department, Dt:25.10.2019.
3. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/CGM(Rev)/GM(Rev)/SAO(Rev)/AO(HT)/AAO/HT/D.No.239/19, Dt:31.10.2019 and Revised Statement Dt:16.11.2019.
4. G.O.Rt.No.63, Energy (Budget) Department, Dt:08.11.2019.

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ORDER:-

In the Budget Estimates for the Financial Year 2019-20, an amount of **Rs.95,00,00,000/-** is provided towards "Assistance to Spinning Mills" under the Head of Account "2801-05-800-25-15-310-312".

2. In the G.O.2nd read above BRO has been issued for an amount of **Rs.68,97,96,000/-** (Rupees Sixty Eight Crores Ninety Seven Lakhs and Ninety Six Thousand Only) **Scheme** from the BE provision 2019-20 towards meeting the expenditure in relaxation of quarterly regulation orders under the scheme "Assistance to Spinning Mills".

3. In the G.O. 4th read above, administrative sanction was accorded for an amount of **Rs.16,64,00,000/-** **Scheme** from the BE provision 2019-20 to **TSNSPDCL** towards reimbursement of subsidy allowed to Spinning Mills for the period from October, 2017 to March, 2019 in TSNPDCL. In the letter 3rd read above, the CMD, TSSPDCL has requested for reimbursement of **Rs.46.26 Crores** towards incentive allowed to Spinning Mills Services in TSSPDCL for the period from April, 2019 to October, 2019 (7 Months).

4. In view of the above, Government hereby accord administrative sanction for an amount of **Rs.46,26,00,000/-** (Rupees Forty Six Crores and Twenty Six Lakhs Only) **Scheme** from the BE provision 2019-20 to **TSSPDCL** under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period of (7) months from April, 2019 to October, 2019.

5. The amount sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

p.t.o.

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.00000052117470377, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.SBIN0020066.

7. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-SPDCL, Hyderabad.

The CGM (Finance), TSSPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.498/Budget.A2/2019]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER